



2003 Electronic Funds Transfer (EFT) Due Dates for Combined Excise Tax Return Payments

ACH DEBIT AND ELECTRONIC FILING (ELF) USERS:

As an Automated Clearing House (ACH) debit user, you can initiate your payment anytime during the month and set a future effective date for payment. **The transaction must be completed no later than 5:00 p.m. Pacific Time on the date listed below in the debit users column. If the payment is completed after 5:00 p.m., it will be late.**

ACH CREDIT USERS:

Each bank generally has its own guidelines for ACH transactions. **ACH credit users are responsible for contacting their bank to ensure funds are deposited in the state's bank no later than 5:00 p.m. Pacific Time on the payment due date listed below.**

PENALTY:

Penalties will be assessed if payments are not received timely. The funds must be deposited in the state's bank by the appropriate payment due dates listed below.

MONTHLY RETURN PERIODS	ACH DEBIT & ELF USERS ONLY Payment must be completed by 5:00 p.m. Pacific Time on:	PAYMENT DUE DATE
December 2002	January 27, 2003	January 28, 2003
January 2003	February 25, 2003	February 26, 2003
February 2003	March 25, 2003	March 26, 2003
March 2003	April 25, 2003	April 28, 2003
April 2003	May 27, 2003	May 28, 2003
May 2003	June 25, 2003	June 26, 2003
June 2003	July 25, 2003	July 28, 2003
July 2003	August 25, 2003	August 26, 2003
August 2003	September 25, 2003	September 26, 2003
September 2003	October 27, 2003	October 28, 2003
October 2003	November 25, 2003	November 26, 2003
November 2003	December 26, 2003	December 29, 2003
December 2003	January 26, 2004	January 27, 2004

QUARTERLY RETURN PERIODS	ACH DEBIT & ELF USERS ONLY Payment must be completed by 5:00 p.m. Pacific Time on:	PAYMENT DUE DATE
Oct - Nov - Dec 2002	January 31, 2003	February 3, 2003
Jan - Feb - Mar 2003	April 30, 2003	May 1, 2003
Apr - May - June 2003	July 31, 2003	August 1, 2003
July - Aug - Sept 2003	October 31, 2003	November 3, 2003
Oct - Nov - Dec 2003	February 2, 2004	February 3, 2004

ANNUAL RETURN PERIODS	ACH DEBIT & ELF USERS ONLY Payment must be completed by 5:00 p.m. Pacific Time on:	PAYMENT DUE DATE
Jan - Dec 2002	January 31, 2003	February 3, 2003
Jan - Dec 2003	February 2, 2004	February 3, 2004

**If you have any questions about: EFT payments, please contact an EFT representative at (360) 902-7170.
Electronic Filing, please call 1-877-FILE-ELF (1-877-345-3353).**

